

07/10/2025 TAKASBANK ÖDÜNC PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
AEFES	07/10/2025	08/10/2025	O/N	5	5	5	3,341,146	59	45,663,442
AKBNK	07/10/2025	08/10/2025	O/N	4.95	5	4.99	1,506,261	54	89,235,420
ALARK	07/10/2025	08/10/2025	O/N	5	5	5	1,700	1	133,819
ARCLK	07/10/2025	08/10/2025	O/N	5	5	5	2,000	1	234,372
ASELS	07/10/2025	08/10/2025	O/N	4.95	5	4.99	961,267	120	206,701,243
ASTOR	07/10/2025	08/10/2025	O/N	5	5	5	4,575	2	425,580
ASTOR	07/10/2025	09/10/2025	2 Gün	30	30	30	4,000	1	372,092
BIMAS	07/10/2025	08/10/2025	O/N	5	5	5	389,125	228	219,840,060
BRSAN	07/10/2025	08/10/2025	O/N	5	50	12.56	2,137	2	869,248
CIMSA	07/10/2025	08/10/2025	O/N	4.95	4.95	4.95	5,000	1	219,345
DOAS	07/10/2025	08/10/2025	O/N	5	5	5	1,400	1	251,857
DOHOL	07/10/2025	08/10/2025	O/N	5	5	5	429,667	10	7,630,886
EKGYO	07/10/2025	08/10/2025	O/N	5	15	7.86	2,813,354	55	54,243,535
ENKAI	07/10/2025	08/10/2025	O/N	4.95	5	4.95	148,402	6	10,300,731
EREGL	07/10/2025	08/10/2025	O/N	4.95	5	4.97	82,443	3	2,409,562
GARAN	07/10/2025	08/10/2025	O/N	4.95	5	4.99	852,972	72	115,001,950
GUBRF	07/10/2025	08/10/2025	O/N	4.5	4.5	4.5	124	1	34,189
HALKB	07/10/2025	08/10/2025	O/N	5	5	5	2,247,101	49	62,637,940
HEKTS	07/10/2025	08/10/2025	O/N	90	90	90	64,679	4	223,983
ISCTR	07/10/2025	08/10/2025	O/N	4.5	5	4.99	14,433,312	133	188,975,354
KCHOL	07/10/2025	08/10/2025	O/N	4	4	4	37,041	9	6,236,667
KONTR	07/10/2025	08/10/2025	O/N	25	25	25	34,000	2	1,097,554
KOZAA	07/10/2025	08/10/2025	O/N	4.95	4.95	4.95	18,530	4	1,669,275
KOZAL	07/10/2025	08/10/2025	O/N	4.95	4.95	4.95	46,517	2	1,187,067
KRDMD	07/10/2025	08/10/2025	O/N	4.95	4.95	4.95	57,630	4	1,603,151
MAVI	07/10/2025	08/10/2025	O/N	5	5	5	5,375	1	204,847
MGROS	07/10/2025	08/10/2025	O/N	5	5	5	85	1	39,733
OYAKC	07/10/2025	08/10/2025	O/N	4.95	5	4.95	120,310	5	2,555,264
PETKM	07/10/2025	08/10/2025	O/N	5	5	5	3,000	1	56,409
PGSUS	07/10/2025	08/10/2025	O/N	5	5	5	20,001	7	4,483,743
SASA	07/10/2025	08/10/2025	O/N	20	20	20	627,507	9	2,051,948
SISE	07/10/2025	08/10/2025	O/N	5	5	5	888,279	47	31,485,937
TCELL	07/10/2025	08/10/2025	O/N	4.95	5	4.95	27,340	6	2,694,412
THYAO	07/10/2025	08/10/2025	O/N	4.5	4.95	4.73	54,073	7	16,734,297
TOASO	07/10/2025	08/10/2025	O/N	5	5	5	32	1	8,652
TTKOM	07/10/2025	08/10/2025	O/N	5	5	5	59,644	5	3,096,001
TUPRS	07/10/2025	08/10/2025	O/N	4.95	5	4.95	14,000	4	2,558,136
VESTL	07/10/2025	08/10/2025	O/N	30	30	30	9,600	3	336,422
YKBNK	07/10/2025	08/10/2025	O/N	4.95	5	4.99	1,830,409	46	58,609,696
TOPLAM							31,144,038	967	1,142,113,822
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							66,899,456	1,124	2,205,045,848

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI									AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
AEFES	3,341,146	45,573,231	HEKTS	64,679	219,715	TTKOM	118,944	6,139,532	O/N	65,235,456	1,968,549,666
AKBNK	2,747,585	161,066,180	ISCTR	20,665,059	265,855,984	TUPRS	1,120,200	202,283,476	2 Gün	564,000	14,834,928
ALARK	1,700	133,331	KCHOL	37,041	6,298,822	VESTL	9,600	332,976	1 Ay	1,100,000	198,635,800
ARCLK	2,000	233,164	KONTR	34,324	1,103,654	YKBNK	3,571,753	111,774,438	TOPLAM	66,899,456	2,182,020,394
ASELS	1,146,233	245,709,945	KOZAA	18,530	1,646,372						
ASTOR	18,975	1,758,451	KOZAL	46,517	1,171,531						
BIMAS	484,487	273,396,499	KRDMD	57,630	1,595,890						
BRSAN	2,137	854,358	MAVI	5,375	204,202						
CIMSA	5,000	218,305	MGROS	85	39,616						
DOAS	1,400	248,042	OYAKC	219,403	4,644,323						
DOHOL	429,667	7,638,190	PETKM	171,100	3,246,794						
EKGYO	21,615,836	414,980,820	PGSUS	20,001	4,464,123						
ENKAI	148,402	10,118,790	SASA	3,092,207	10,052,765						
EREGL	208,643	6,070,259	SISE	1,252,452	44,115,117						
GARAN	1,459,122	194,076,358	TCELL	27,340	2,706,824						
GUBRF	124	34,189	THYAO	103,573	31,870,862						
HALKB	4,651,154	120,134,657	TOASO	32	8,609						
TOPLAM							66,899,456	2,182,020,394			